# Statement of Accounts Delbarton 11-A Sewer Revenue DEL-S-1-11-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		7,512.28	
Receipts:			
Deposits from Treasurer	7,568.64		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,568.93	
Total Including Balance Forward		15,081.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		15,081.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	15,081.21		
Escrowed Investments	0.00		
Total		15,081.21	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 3,006,728

# Statement of Accounts Delbarton 11-A Sewer Reserve DEL-S-2-11-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		13,136.19
Receipts:		
Deposits from Treasurer	691.23	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		691.74
Total Including Balance Forward		13,827.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,827.93
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	13,827.93	
Escrowed Investments	0.00	
Total		13,827.93

Maximum Reserve Requirement: 82,948

# Statement of Accounts Delbarton 11-B Sewer Revenue DEL-S-1-11-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	·
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Delbarton 01-A Water Revenue DEL-W-1-01-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		9,078.97
Receipts:		
Deposits from Treasurer	826.96	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		827.31
Total Including Balance Forward		9,906.28
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,906.28
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	9,906.28	
Escrowed Investments	0.00	
Total		9,906.28

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 146,200

# Statement of Accounts Delbarton 01-A Water Reserve DEL-W-2-01-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		8,859.97	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.34	
Total Including Balance Forward		8,860.31	,
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,860.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,860.31		
Escrowed Investments	0.00		
Total		8,860.31	

Maximum Reserve Requirement: 8,600

#### Statement of Accounts Gilbert 98-A Sewer Revenue GIL-S-1-98-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		25,573.85	
Receipts:			
Deposits from Treasurer	5,735.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.83		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,736.50	
Total Including Balance Forward		31,310.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,310.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,310.35		
Escrowed Investments	0.00		
Total		31,310.35	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \ \ 296,875$ 

#### Statement of Accounts Gilbert 98-A Sewer Reserve GIL-S-2-98-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		69,787.56	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.72	
Total Including Balance Forward		69,790.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		69,790.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	69,790.28		
Escrowed Investments	0.00		
Total		69,790.28	

Maximum Reserve Requirement: 62,500

#### Statement of Accounts Gilbert 98-B Sewer Revenue GIL-S-1-98-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,250,000

#### Statement of Accounts Gilbert 98-B Sewer Reserve GIL-S-2-98-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	·
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 74,094

#### Statement of Accounts Gilbert 09-A Water Reserve GIL-W-2-09-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		13,995.32	
Receipts:			
Deposits from Treasurer	205.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		205.94	
Total Including Balance Forward		14,201.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		14,201.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	14,201.26		
Escrowed Investments	0.00		
Total		14,201.26	·····

Maximum Reserve Requirement: 24,648

#### Statement of Accounts Gilbert 12-A Water Reserve GIL-W-2-12-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		2,543.16	
Receipts:			
Deposits from Treasurer	211.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		212.00	
Total Including Balance Forward		2,755.16	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,755.16	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,755.16		
Escrowed Investments	0.00		
Total		2,755.16	

Maximum Reserve Requirement: 25,428

#### Statement of Accounts Gilbert 12-B Water Reserve GIL-W-2-12-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		5,098.33	
Receipts:			
Deposits from Treasurer	424.80		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		425.00	
Total Including Balance Forward		5,523.33	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,523.33	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,523.33		
Escrowed Investments	0.00		
Total		5,523.33	

Maximum Reserve Requirement: 50,976

#### Statement of Accounts Gilbert 12-C Water Revenue GIL-W-1-12-C-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		2,130.60	
Receipts:			
Deposits from Treasurer	2,133.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,133.98	
Total Including Balance Forward		4,264.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,264.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,264.58		
Escrowed Investments	0.00		
Total		4,264.58	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 898,360

#### Statement of Accounts Gilbert 12-C Water Reserve GIL-W-2-12-C-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		4,045.95	
Receipts:			
Deposits from Treasurer	212.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.16		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		213.06	
Total Including Balance Forward		4,259.01	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,259.01	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,259.01		
Escrowed Investments	0.00		
Total		4,259.01	

Maximum Reserve Requirement: 25,548

# Statement of Accounts Justice PSD 93 Water Revenue JUS-W-1-93-X-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		15,330.17	
Receipts:			
Deposits from Treasurer	2,664.79		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.48		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,665.27	
Total Including Balance Forward		17,995.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,995.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,995.44		
Escrowed Investments	0.00		
Total		17,995.44	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 336,793

# Statement of Accounts Justice PSD 93 Water Reserve JUS-W-2-93-X-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		32,019.18	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.22	
Total Including Balance Forward		32,020.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,020.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,020.40		
Escrowed Investments	0.00		
Total		32,020.40	

Maximum Reserve Requirement: 31,978

#### Statement of Accounts Kermit Fire Dept & St Improvement 58 GO KER-M-1-58-X-MG-14

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		2,683.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.11	
Total Including Balance Forward		2,683.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,683.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,683.20		
Escrowed Investments	0.00		
Total		2,683.20	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

#### Statement of Accounts Kermit 09-B Sewer Revenue KER-S-1-09-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Mingo County PSD 05-A Sewer Revenue MGP-S-1-05-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		16,533.62	
Receipts:			
Deposits from Treasurer	5,524.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,524.62	
Total Including Balance Forward		22,058.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,058.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,058.24		
Escrowed Investments	0.00		
Total		22,058.24	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,005,284

# Statement of Accounts Mingo County PSD 05-A Sewer Reserve MGP-S-2-05-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		55,848.50	
		33,040.30	
Receipts:			
Deposits from Treasurer	552.42		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		554.53	
Total Including Balance Forward		56,403.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		56,403.03	_
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	56,403.03		
Escrowed Investments	0.00		
Total		56,403.03	

Maximum Reserve Requirement: 66,290

# Statement of Accounts Mingo County PSD 00-A Water Reserve MGP-W-2-00-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		61,233.00	
Receipts:			
Deposits from Treasurer	869.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		872.04	
Total Including Balance Forward		62,105.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		62,105.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	62,105.04		
Escrowed Investments	0.00		
Total		62,105.04	

Maximum Reserve Requirement: 121,176

# Statement of Accounts Mingo County PSD 00-B Water Reserve MGP-W-2-00-B-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		55,666.68	
Receipts:		,	
Deposits from Treasurer	790.32		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts	3.33	792.44	
Total Including Balance Forward		56,459.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		56,459.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	56,459.12		
Escrowed Investments	0.00		
Total		56,459.12	

Maximum Reserve Requirement: 110,160

# Statement of Accounts Mingo County PSD 00-C Water Revenue MGP-W-1-00-C-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement	·	138,063.47	
Receipts:			
Deposits from Treasurer	15,905.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,910.19	
Total Including Balance Forward		153,973.66	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		153,973.66	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	153,973.66		
Escrowed Investments	0.00		
Total		153,973.66	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,443,194

# Statement of Accounts Mingo County PSD 00-C Water Reserve MGP-W-2-00-C-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		193,756.89	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.39		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.39	
Total Including Balance Forward		193,764.28	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		193,764.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	193,764.28		
Escrowed Investments	0.00		
Total		193,764.28	

Maximum Reserve Requirement: 187,506

# Statement of Accounts Mingo County PSD 00-D Water Revenue MGP-W-1-00-D-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		34,944.67	
Receipts:			
Deposits from Treasurer	3,985.57		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.19		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,986.76	
Total Including Balance Forward		38,931.43	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,931.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,931.43		
Escrowed Investments	0.00		
Total		38,931.43	_

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 612,205

# Statement of Accounts Mingo County PSD 00-D Water Reserve MGP-W-2-00-D-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		48,222.71
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.84
Total Including Balance Forward		48,224.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		48,224.55
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	48,224.55	
Escrowed Investments	0.00	
Total		48,224.55

Maximum Reserve Requirement: 46,985

# Statement of Accounts Mingo County PSD 00-E Water Revenue MGP-W-1-00-E-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		107,806.73	
Receipts:			
Deposits from Treasurer	20,036.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		20,040.07	
Total Including Balance Forward		127,846.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		127,846.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	127,846.80		
Escrowed Investments	0.00		
Total		127,846.80	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 5,905,166

# Statement of Accounts Mingo County PSD 00-E Water Reserve MGP-W-2-00-E-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		242,131.64	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.23	
Total Including Balance Forward		242,140.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		242,140.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	242,140.87		
Escrowed Investments	0.00		
Total		242,140.87	

Maximum Reserve Requirement: 236,208

# Statement of Accounts Mingo County PSD 01-A Water Revenue MGP-W-1-01-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		9,718.93	
Receipts:			
Deposits from Treasurer	1,821.74		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,822.05	
Total Including Balance Forward		11,540.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,540.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,540.98		
Escrowed Investments	0.00		
Total		11,540.98	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 547,614

# Statement of Accounts Mingo County PSD 01-A Water Reserve MGP-W-2-01-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.93           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.93           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Deposits from Treasurer         0.00           Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.93           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Deposits from Public Utility Taxes         0.00           Pool Investments Interest Earned         0.93           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Pool Investments Interest Earned         0.93           Escrow Investment Interest Earned         0.00           Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts           Total Including Balance Forward         24,448.69           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:         0.00           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Transfer from Rev/Res Account         0.00           Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:
Transfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.93           Total Including Balance Forward         24,448.69           Disbursements:
Miscellaneous         0.00           Total Receipts           Total Including Balance Forward         24,448.69           Disbursements:           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Premium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           IMB Service Fees         0.00           Legal Advertisements         0.00           Premium Paid on Matured Escrow Investments         0.00
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  Registered Bonds Matured and Paid  Registered Interest Paid  O.00  Registered Interest Paid  O.00  Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  O.00  IMB Service Fees  O.00  Legal Advertisements  O.00  Premium Paid on Matured Escrow Investments  O.00  Premium Paid on Matured Escrow Investments
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  Registered Bonds Matured and Paid  Registered Interest Paid  O.00  Registered Interest Paid  O.00  Admin Fee to Bondholder  Premium Paid on Called Bonds  Bank Service Charge Paid  MBC Service Fees  O.00  IMB Service Fees  O.00  Legal Advertisements  O.00  Premium Paid on Matured Escrow Investments  O.00  Premium Paid on Matured Escrow Investments
Bearer Bonds Paid0.00Coupons Interest Paid0.00Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Bearer Bonds Paid0.00Coupons Interest Paid0.00Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Registered Bonds Matured and Paid0.00Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Registered Interest Paid0.00Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Admin Fee to Bondholder0.00Premium Paid on Called Bonds0.00Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Bank Service Charge Paid0.00MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
MBC Service Fees0.00IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
IMB Service Fees0.00Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Legal Advertisements0.00Premium Paid on Matured Escrow Investments0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 24,448.69
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 24,448.69
Escrowed Investments 0.00
Total 24,448.69

Maximum Reserve Requirement: 21,476

# Statement of Accounts Mingo County PSD 10-A Water Reserve MGP-W-2-10-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		20,472.05	
Receipts:			
Deposits from Treasurer	837.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		837.93	
Total Including Balance Forward		21,309.98	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		21,309.98	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	21,309.98		
Escrowed Investments	0.00		
Total		21,309.98	

Maximum Reserve Requirement: 58,116

# Statement of Accounts Mingo County PSD 11-A Water Reserve MGP-W-2-11-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

		10 5 5 5 11
Balance Last Statement		19,767.44
Receipts:		
Deposits from Treasurer	1,166.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,167.61
Total Including Balance Forward		20,935.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,935.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	20,935.05	
Escrowed Investments	0.00	
Total		20,935.05

Maximum Reserve Requirement: 81,036

# Statement of Accounts Mingo County PSD 11-B Water Reserve MGP-W-2-11-B-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		2,209.37	
Receipts:			
Deposits from Treasurer	131.13		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		131.21	
Total Including Balance Forward		2,340.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,340.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,340.58		
Escrowed Investments	0.00		
Total		2,340.58	

Maximum Reserve Requirement: 9,060

# Statement of Accounts Mingo County PSD 12-A Water Reserve MGP-W-2-12-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		7,769.08	
Receipts:			
Deposits from Treasurer	1,109.62		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,109.75	
Total Including Balance Forward		8,878.83	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		8,878.83	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	8,878.83		
Escrowed Investments	0.00		
Total		8,878.83	

Maximum Reserve Requirement: 56,076

# Statement of Accounts Mingo County PSD 12-B Water Reserve MGP-W-2-12-B-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		3,114.63	
Receipts:			
Deposits from Treasurer	479.37		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		479.49	
Total Including Balance Forward		3,594.12	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,594.12	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,594.12		
Escrowed Investments	0.00		
Total		3,594.12	

Maximum Reserve Requirement: 28,752

# Statement of Accounts Mingo County PSD 14-A Water GAN MGP-W-1-14-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		0.00	
		0.00	
Receipts:	0.00		
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	
		~	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

# Statement of Accounts Mingo County PSD 15-A Water Reserve MGP-W-2-15-A-MG-06

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 57,600

# Statement of Accounts Williamson 09-A Water & Sewer Reserve WIL-U-2-09-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		22,853.59	
Receipts:			
Deposits from Treasurer	475.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		476.79	
Total Including Balance Forward		23,330.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		23,330.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	23,330.38		
Escrowed Investments	0.00		
Total		23,330.38	

Maximum Reserve Requirement: 57,108

#### Statement of Accounts Williamson 86-B Water & Sewer Revenue WIL-U-1-86-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement 14,265.57	
Receipts:	
Deposits from Treasurer 1,534.52	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.56	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 1,535.08	
Total Including Balance Forward 15,800.65	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 15,800.65	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 15,800.65	
Escrowed Investments 0.00	
Total 15,800.65	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 202,137

# Statement of Accounts Williamson 86-B Water & Sewer Reserve WIL-U-2-86-B-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		18,414.38	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.72		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.72	
Total Including Balance Forward		18,415.10	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		18,415.10	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,415.10		
Escrowed Investments	0.00		
Total		18,415.10	

Maximum Reserve Requirement: 18,377

#### **Statement of Accounts** Williamson 86-C Water & Sewer Reserve WII -II-2-86-C-MC-12

Activity From 07/01/2015 To 07/31/2015 Mingo County County:

, W V 23302	W1L-U-2-80-C-MG-12	County: Mingo Count
Balance Last Statement	106,063.74	
Receipts:		

Balance Last Statement		106,063.74	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.13	
Total Including Balance Forward		106,067.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<b></b>
Balance This Statement		106,067.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	106,067.87		
Escrowed Investments	0.00		
Total		106,067.87	

Maximum Reserve Requirement: 106,056

# Statement of Accounts Williamson 96-A Water & Sewer Ref Rev WIL-U-1-96-A-MG-12

Activity
From 07/01/2015 To 07/31/2015
County: Mingo County

Balance Last Statement		69,087.70	
Receipts:			
Deposits from Treasurer	10,644.92		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10,647.61	
Total Including Balance Forward		79,735.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00	0	
Total Disbursements		0.00	
Balance This Statement		79,735.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,735.31		
Escrowed Investments	0.00		
Total		79,735.31	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,035,000

# Statement of Accounts Williamson 96-A Water & Sewer Ref Res WIL-U-2-96-A-MG-12

Activity
From 07/01/2015 To 07/31/2015

County: Mingo County

Balance Last Statement		129,884.19	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.05		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.05	
Total Including Balance Forward		129,889.24	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		129,889.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	129,889.24		
Escrowed Investments	0.00		
Total		129,889.24	

Maximum Reserve Requirement: 129,875